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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	2,523,600	55.31%	1,331,758	29.19%	3,855,358	84.50%	707,194	15.50%	4,562,551	34,511	0	4,597,062
A	858	Staff & Operations Pass Through	1,303,549	35.41%	0	0.00%	1,303,549	35.41%	2,377,743	64.59%	3,681,292	(1,745)	0	3,679,547
A	859	SNAPET RD & IWR	28,186	100.00%	0	0.00%	28,186	100.00%	0	0.00%	28,186	0	0	28,186
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,855,334	46.61%	\$ 1,331,758	16.10%	\$ 5,187,093	62.71%	\$ 3,084,937	37.29%	\$ 8,272,029	\$ 32,766	\$ -	\$ 8,304,795
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	200,442	80.24%	200,442	80.24%	49,364	19.76%	249,806	450	0	250,256
B	808	TANF - Manual Checks	(818)	51.00%	(786)	49.00%	(1,604)	100.00%	0	0.00%	(1,604)	175	0	(1,428)
B	811	IV-E - Foster Care	739,984	50.00%	739,984	50.00%	1,479,968	100.00%	0	0.00%	1,479,968	2,407	0	1,482,376
B	812	IV-E - Adoption Assistance	834,842	50.00%	834,842	50.00%	1,669,684	100.00%	0	0.00%	1,669,684	(0)	0	1,669,684
B	813	General Relief	0	0.00%	5,054	62.50%	5,054	62.50%	3,032	37.50%	8,086	0	0	8,086
B	814	Fostering Futures Foster Care Assistance	24,311	50.00%	24,311	50.00%	48,622	100.00%	0	0.00%	48,622	(0)	0	48,622
B	817	Special Needs Adoption	28,009	9.35%	271,566	90.65%	299,575	100.00%	0	0.00%	299,575	8,357	0	307,932
B	819	Refugee Cash Assistance	9,026	100.00%	0	0.00%	9,026	100.00%	0	0.00%	9,026	0	0	9,026
B	848	TANF-UP - Manual Checks	0	0.00%	(633)	100.00%	(633)	100.00%	0	0.00%	(633)	0	0	(633)
Subtotal: Benefit Payments to Clients			\$ 1,635,354	43.46%	\$ 2,074,779	55.14%	\$ 3,710,133	98.61%	\$ 52,397	1.39%	\$ 3,762,530	\$ 11,390	\$ -	\$ 3,773,920
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25,048	84.00%	149	0.50%	25,197	84.50%	4,622	15.50%	29,819	(0)	0	29,819
PS	833	Adult Services	31,312	80.00%	0	0.00%	31,312	80.00%	7,828	20.00%	39,140	0	0	39,140
PS	861	Independent Living Program - E&T Vouchers	4,225	80.00%	1,056	20.00%	5,281	100.00%	0	0.00%	5,281	0	0	5,281
PS	862	Independent Living Program - Basic Allocation	10,240	80.00%	2,560	20.00%	12,800	100.00%	0	0.00%	12,800	0	0	12,800
PS	864	Respite Care for Foster Families	5,988	35.64%	10,812	64.36%	16,800	100.00%	0	0.00%	16,800	0	0	16,800
PS	866	Family Preservation / Support - Purch Serv	35,057	75.00%	4,441	9.50%	39,497	84.50%	7,245	15.50%	46,742	0	0	46,742
PS	871	TANF/VIEW Working and Trans Child Care	(55)	50.00%	(55)	50.00%	(110)	100.00%	0	0.00%	(110)	0	0	(110)
PS	872	VIEW	18,724	18.34%	67,523	66.16%	86,247	84.50%	15,820	15.50%	102,067	(0)	0	102,067
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	23,396	51.99%	0	0.00%	23,396	51.99%	21,605	48.01%	45,000	0	0	45,000
PS	881	Fee Child Care Purchased Services - Matching	(80)	50.00%	(80)	50.00%	(160)	100.00%	0	0.00%	(160)	0	0	(160)
PS	890	Child Care Quality Initiative Program	12,563	50.00%	8,668	34.50%	21,231	84.50%	3,895	15.50%	25,126	0	0	25,126
PS	895	Adult Protective Services	10,531	84.50%	0	0.00%	10,531	84.50%	1,932	15.50%	12,463	0	0	12,463
Subtotal: Client Services Purchased by LDSSs			\$ 176,948	52.83%	\$ 95,074	28.38%	\$ 272,022	81.21%	\$ 62,946	18.79%	\$ 334,968	\$ (0)	\$ -	\$ 334,968
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 5,667,636	45.82%	\$ 3,501,612	28.31%	\$ 9,169,248	74.13%	\$ 3,200,280	25.87%	\$ 12,369,527	\$ 44,156	\$ -	\$ 12,413,683

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	126,568	50.00%	0	0.00%	126,568	50.00%	126,568	50.00%	253,137	0	204,506	457,643
Subtotal: Central Services Cost Allocation			\$ 126,568	50.00%	\$ -	0.00%	\$ 126,568	50.00%	\$ 126,568	50.00%	\$ 253,137	\$ -	\$ 204,506	\$ 457,643
Grand Totals: To Localities			\$ 5,794,204	45.90%	\$ 3,501,612	27.74%	\$ 9,295,816	73.64%	\$ 3,326,848	26.36%	\$ 12,622,664	\$ 44,156	\$ 204,506	\$ 12,871,326
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	5,697,194	72.67%	5,697,194	72.67%	2,142,634	27.33%	7,839,828	0	0	7,839,828
SW		Medicaid Benefits	27,130,882	50.00%	27,045,646	49.84%	54,176,528	99.84%	85,236	0.16%	54,261,764	0	0	54,261,764
SW		Supplemental Nutrition Assistance Program (SNAP)	5,770,878	100.00%	0	0.00%	5,770,878	100.00%	0	0.00%	5,770,878	0	0	5,770,878
SW		State & Local Health ⁵												
SW		Energy Assistance	268,784	100.00%	0	0.00%	268,784	100.00%	0	0.00%	268,784	0	0	268,784
SW		TANF/TANF UP ⁶	305,497	33.80%	598,208	66.20%	903,705	100.00%	0	0.00%	903,705	0	0	903,705
SW		FAMIS (Total Title XXI Expenditures)	1,624,986	88.00%	221,589	12.00%	1,846,575	100.00%	0	0.00%	1,846,575	0	0	1,846,575
SW		Child Care (VACMS) ⁶	665,860	75.08%	220,950	24.92%	886,810	100.00%	0	0.00%	886,810	0	0	886,810
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,766,887	49.83%	\$ 33,783,587	47.07%	\$ 69,550,474	96.90%	\$ 2,227,870	3.10%	\$ 71,778,344	\$ -	\$ -	\$ 71,778,344
Grand Totals: Social Services System			\$ 41,561,091	49.24%	\$ 37,285,198	44.18%	\$ 78,846,290	93.42%	\$ 5,554,718	6.58%	\$ 84,401,008	\$ 44,156	\$ 204,506	\$ 84,649,670